

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 03 BLAINE COUNTY

##### 0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$601,016.00	\$60,101.60	\$540,914.40	\$60,101.60
This Month's Payment - sent to Blaine County				\$60,101.60
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$59,872.64	\$5,987.26	\$53,885.38	\$5,987.26
This Month's Payment - sent to Blaine County				\$5,987.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,671.60	\$467.16	\$4,204.44	\$467.16
This Month's Payment - sent to Blaine County				\$467.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,000.00	\$600.00	\$5,400.00	\$600.00
This Month's Payment - sent to Blaine County				\$600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,207.49	\$4,120.75	\$37,086.74	\$4,120.75
This Month's Payment - sent to Blaine County				\$4,120.75
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,508.28	\$1,508.28	\$0.00	\$1,508.28
This Month's Payment - sent to Blaine County				\$1,508.28



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This Month's Payment for Chinook Elem

\$72,785.05

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#### 03 BLAINE COUNTY

#### 0029 Chinook H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$463,184.31	\$46,318.43	\$416,865.88	\$46,318.43
This Month's Payment - sent to Blaine County				\$46,318.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,031.67	\$3,503.17	\$31,528.50	\$3,503.17
This Month's Payment - sent to Blaine County				\$3,503.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,488.80	\$248.88	\$2,239.92	\$248.88
This Month's Payment - sent to Blaine County				\$248.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,000.00	\$200.00	\$1,800.00	\$200.00
This Month's Payment - sent to Blaine County				\$200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,613.06	\$2,461.31	\$22,151.75	\$2,461.31
This Month's Payment - sent to Blaine County				\$2,461.31
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,129.88	\$1,129.88	\$0.00	\$1,129.88
This Month's Payment - sent to Blaine County				\$1,129.88



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This Month's Payment for Chinook H S

\$53,861.67

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#### 03 BLAINE COUNTY

##### 0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$998,543.82	\$99,854.38	\$898,689.44	\$99,854.38
This Month's Payment - sent to Blaine County				\$99,854.38
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$136,123.42	\$13,612.34	\$122,511.08	\$13,612.34
This Month's Payment - sent to Blaine County				\$13,612.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,262.00	\$826.20	\$7,435.80	\$826.20
This Month's Payment - sent to Blaine County				\$826.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$71,400.00	\$7,140.00	\$64,260.00	\$7,140.00
This Month's Payment - sent to Blaine County				\$7,140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$97,050.06	\$9,705.01	\$87,345.05	\$9,705.01
This Month's Payment - sent to Blaine County				\$9,705.01
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,679.49	\$2,679.49	\$0.00	\$2,679.49
This Month's Payment - sent to Blaine County				\$2,679.49



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**03 BLAINE COUNTY**

This Month's Payment for Harlem Elem

\$133,817.42

# Payment Report

## August Payment

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#### 03 BLAINE COUNTY

##### 0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$567,958.87	\$56,795.89	\$511,162.98	\$56,795.89
This Month's Payment - sent to Blaine County				\$56,795.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$57,207.85	\$5,720.79	\$51,487.06	\$5,720.79
This Month's Payment - sent to Blaine County				\$5,720.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,243.60	\$324.36	\$2,919.24	\$324.36
This Month's Payment - sent to Blaine County				\$324.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$26,200.00	\$2,620.00	\$23,580.00	\$2,620.00
This Month's Payment - sent to Blaine County				\$2,620.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,075.26	\$3,607.53	\$32,467.73	\$3,607.53
This Month's Payment - sent to Blaine County				\$3,607.53
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,443.47	\$1,443.47	\$0.00	\$1,443.47
This Month's Payment - sent to Blaine County				\$1,443.47



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This Month's Payment for Harlem H S

\$70,512.04





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#### 03 BLAINE COUNTY

#### 0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,696.52	\$4,169.65	\$37,526.87	\$4,169.65
This Month's Payment - sent to Blaine County				\$4,169.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,157.60	\$315.76	\$2,841.84	\$315.76
This Month's Payment - sent to Blaine County				\$315.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$28.56	\$257.04	\$28.56
This Month's Payment - sent to Blaine County				\$28.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,108.40	\$210.84	\$1,897.56	\$210.84
This Month's Payment - sent to Blaine County				\$210.84
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$101.47	\$101.47	\$0.00	\$101.47
This Month's Payment - sent to Blaine County				\$101.47
This Month's Payment for Cleveland Elem				\$4,826.28

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## August Payment

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#### 03 BLAINE COUNTY

##### 0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$102,012.55	\$10,201.26	\$91,811.29	\$10,201.26
This Month's Payment - sent to Blaine County				\$10,201.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,289.68	\$1,228.97	\$11,060.71	\$1,228.97
This Month's Payment - sent to Blaine County				\$1,228.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$836.40	\$83.64	\$752.76	\$83.64
This Month's Payment - sent to Blaine County				\$83.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Blaine County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,969.80	\$496.98	\$4,472.82	\$496.98
This Month's Payment - sent to Blaine County				\$496.98
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$255.01	\$255.01	\$0.00	\$255.01
This Month's Payment - sent to Blaine County				\$255.01



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This Month's Payment for Zurich Elem

\$12,365.86

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## August Payment

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#### 03 BLAINE COUNTY

#### 0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$169,632.16	\$16,963.22	\$152,668.94	\$16,963.22
This Month's Payment - sent to Blaine County				\$16,963.22
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$17,963.01	\$1,796.30	\$16,166.71	\$1,796.30
This Month's Payment - sent to Blaine County				\$1,796.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,122.00	\$112.20	\$1,009.80	\$112.20
This Month's Payment - sent to Blaine County				\$112.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Blaine County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,132.40	\$813.24	\$7,319.16	\$813.24
This Month's Payment - sent to Blaine County				\$813.24
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$419.04	\$419.04	\$0.00	\$419.04
This Month's Payment - sent to Blaine County				\$419.04



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This Month's Payment for Turner Elem

\$20,164.00

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## August Payment

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#### 03 BLAINE COUNTY

##### 0045 Turner H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$215,616.93	\$21,561.69	\$194,055.24	\$21,561.69
This Month's Payment - sent to Blaine County				\$21,561.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,720.47	\$1,872.05	\$16,848.42	\$1,872.05
This Month's Payment - sent to Blaine County				\$1,872.05
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$714.00	\$71.40	\$642.60	\$71.40
This Month's Payment - sent to Blaine County				\$71.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,117.87	\$511.79	\$4,606.08	\$511.79
This Month's Payment - sent to Blaine County				\$511.79
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$515.52	\$515.52	\$0.00	\$515.52
This Month's Payment - sent to Blaine County				\$515.52
This Month's Payment for Turner H S				\$24,532.45

# Payment Report

## August Payment

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#### 03 BLAINE COUNTY

#### 0048 Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,284.10	\$2,828.41	\$25,455.69	\$2,828.41
This Month's Payment - sent to Blaine County				\$2,828.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,157.60	\$315.76	\$2,841.84	\$315.76
This Month's Payment - sent to Blaine County				\$315.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.60	\$90.36	\$813.24	\$90.36
This Month's Payment - sent to Blaine County				\$90.36
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$69.05	\$69.05	\$0.00	\$69.05
This Month's Payment - sent to Blaine County				\$69.05
This Month's Payment for Bear Paw Elem				\$3,319.90

# Payment Report

## August Payment

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#### 03 BLAINE COUNTY

#### 1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$741,853.50	\$74,185.35	\$667,668.15	\$74,185.35
This Month's Payment - sent to Blaine County				\$74,185.35
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$97,340.96	\$9,734.10	\$87,606.86	\$9,734.10
This Month's Payment - sent to Blaine County				\$9,734.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,569.60	\$456.96	\$4,112.64	\$456.96
This Month's Payment - sent to Blaine County				\$456.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$37,000.00	\$3,700.00	\$33,300.00	\$3,700.00
This Month's Payment - sent to Blaine County				\$3,700.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$72,295.99	\$7,229.60	\$65,066.39	\$7,229.60
This Month's Payment - sent to Blaine County				\$7,229.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,961.94	\$1,961.94	\$0.00	\$1,961.94
This Month's Payment - sent to Blaine County				\$1,961.94





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This Month's Payment for Hays-Lodge Pole K-12 Schls

\$97,267.95

# Payment Report

## August Payment

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#### 03 BLAINE COUNTY

#### 1216 North Harlem Colony Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,284.10	\$2,828.41	\$25,455.69	\$2,828.41
This Month's Payment - sent to Blaine County				\$2,828.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,175.85	\$317.59	\$2,858.26	\$317.59
This Month's Payment - sent to Blaine County				\$317.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,204.80	\$120.48	\$1,084.32	\$120.48
This Month's Payment - sent to Blaine County				\$120.48
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$69.65	\$69.65	\$0.00	\$69.65
This Month's Payment - sent to Blaine County				\$69.65
This Month's Payment for North Harlem Colony Elem				\$3,352.45

# Payment Report

## August Payment

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#### 03 BLAINE COUNTY

#### 9689 Bear Paw Cooperative

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$31,180.50	\$3,118.05	\$28,062.45	\$3,118.05
This Month's Payment - sent to Blaine County				\$3,118.05
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$308,029.38	\$30,802.94	\$277,226.44	\$30,802.94
This Month's Payment - sent to Blaine County				\$30,802.94
This Month's Payment for Bear Paw Cooperative				\$33,920.99
	<u>\$5,215,885.02</u>	<u>\$530,726.06</u>	<u>\$4,685,158.96</u>	<u>\$530,726.06</u>

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## August Payment

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#### 03 BLAINE COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,958,082.86	\$395,808.29	\$3,562,274.57	\$395,808.29	\$395,808.29
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$475,221.25	\$47,522.14	\$427,699.11	\$47,522.14	\$47,522.14
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$475,221.25	\$47,522.14	\$427,699.11	\$47,522.14	\$47,522.14
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$26,520.00	\$2,652.00	\$23,868.00	\$2,652.00	\$2,652.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$144,200.00	\$14,420.00	\$129,780.00	\$14,420.00	\$14,420.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$601,708.11	\$60,170.83	\$541,537.28	\$60,170.83	\$60,170.83

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#### Special Education (82-3233)

ENTITLEMENT	\$601,708.11	\$60,170.83	\$541,537.28	\$60,170.83	\$60,170.83
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#### Technology Fund (28-3281)

ENTITLEMENT	\$10,152.80	\$10,152.80	\$0.00	\$10,152.80	\$10,152.80
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<u>\$6,292,814.38</u>	<u>\$638,419.03</u>	<u>\$5,654,395.35</u>	<u>\$638,419.03</u>
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Elementary Payment	\$250,630.96
High School Payment	\$148,906.16
K12 Payment	\$97,267.95
Coop Payment	\$33,920.99
County Retirement Payment	\$0.00
This Month's Payment	<u>\$530,726.06</u>